

## FINANCE DEPARTMENT

## WAYS AND MEANS

The 22nd August, 1967

No. 2728-WM-67/19108.—Statement of receipts and disbursements of the Haryana Government for May, 1967.

(In thousands of rupees)

Budget Estimates, 1967-68

For May, 1967

## I—Consolidated Fund

## (a) Revenue—

22,61,95	A—Taxes, Duties and other Principle Heads of Revenue	..	—3,03,69
10,14,07	B—Debt Services	..	5,70
44,56	C—Administrative Services	..	3,66
2,92,93	D—Social and Developmental Services	..	14,73
3,85,83	E—Multipurpose River Schemes	..	6,83
16,80	F—Public Works	..	2,42
3,37,70	G—Transport and Communications	..	28,63
1,84,62	I—Miscellaneous	..	13,31
10,64,91	J—Contribution and Miscellaneous Adjustments	..	42,75

## 20 K.—Extraordinary Items

56,03,57	Total Revenue	..	—1,85,66
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Non-Plan

Plan

Total

## (b) Expenditure met from Revenue—

Non-Plan

Plan

Total

94,50	24,00	1,18,50	A—Collection of Taxes, Duties and other Principle Heads of Revenue	..	6,76	2,37	9,13
11,65,55	..	11,65,55	B—Debt Services	..	13,16	..	13,16
5,65,77	17,70	5,83,47	C—Administrative Services	..	38,81	21	39,02
15,61,95	7,71,76	23,33,71	D—Social and Development Services	..	99,48	12,03	1,11,51
6,84,48	2,50	6,86,98	E—Multipurpose River Schemes	..	20,50	13	20,63
1,50,54	36,30	1,86,84	F—Public Works	..	16,20	78	16,98
2,72,72	1,04	2,73,76	G—Transport and Communications	..	17,20	3	17,23
3,07,64	89,29	3,96,93	I—Miscellaneous	..	9,22	1,63	10,85
79	..	79	J—Contribution and Miscellaneous Adjustments	..	2	..	2
1,35	..	1,35	K—Extraordinary Items	..	8	..	8
11,00	1,10,67	1,21,67	Capital Account within the Revenue	..	..	..	..
48,16,29	10,53,26	58,69,55	Total Revenue Expenditure	..	2,21,43	17,18	2,38,61
—2,14	8,57,54	8,55,40	(c) Capital Expenditure	..	1,92,40	47,32	2,39,72

## (d) Public Debt and Loans and Advances (Net)—

11,45,79	Public Debts	..	—1,22,89
—11,09,66	Loans and Advances	..	— 95,93
36,13	Total	..	—2,18,82
—10,85,25	Total Consolidated Fund	..	—8,82,83

## II—Contingency Fund

## III—Public Account (Net)

57,55	Unfunded Debt	..	11
4,47,22	Deposits and Advances	..	7,07,85
19,00	Remittances	..	—10,88
5,23,77	Total III—Public Account	..	6,97,08
..	Total Transactions	..	—1,85,75
..	Opening Balance	..	— 16,97
..	Closing Balance—	..	..
..	Cash in Treasuries	..	82
..	Deposits with the Reserve Bank	..	—2,03,54
..	Total Closing Balance	..	—2,02,72